Form CPF M 102: Campaign Finance Report Municipal Form Office of Campaign and Political Finance

| with: | | | | <u> </u> |
|--|---|--|--|----------|
| | Election Commission | | | * |
| | | | | 73 |
| eporting Perio | d Beginning 1/1/2005 Endin | g: 10/13/2005 | | |
| eporting Ferio | d Beginning 1/1/2003 Endin | g. 10/13/2003 | <u> </u> | 50 |
| ype of report: | Pre-election | - · · · · · · · · · · · · · · · · · · · | 26 | CA |
| | ALFRED B. FANTINI | COMMITTEE TO | ELECT ALFRED TFAN | E |
| | Full Name of Candidate | | Committee Name | 38 |
| | SCHOOL COMMITTEE | DONA | ALD A. FANTINI 🖰 🛚 🗟 | E C |
| | Office Sought/ District | Name o | f Committee Treasurer | |
| 4 CANE | EL PARK, CAMBRIDGE, MA 02141 | 4 CANEL PARK | K, CAMBRIDGE, MA 0214 | 1 |
| 10561201 2012 | Residential Address | Сотт | ittee Mailing Address | |
| 4400918 (FIS | SUMMARY BALA | NCE INFORMATIO |)N | - |
| e en weath d | Line 1: Ending balance from previou | | \$1,521.75 | |
| | Line 2: Total receipts this period (Sch | | \$1,100.00 | |
| | Line 3: Subtotal (line 1 plus line 2) | nedule A) | \$2,621.75 | |
| aponización | Line 4: Total expenditures this period | d (Schedule R) | \$108.00 | |
| | Line 5: Ending balance (line 3 minus | | \$2,513.75 | |
| | Line 6: Total in-kind contributions this | | \$0.00 | |
| man in the second control of | Line 7: Total (all) outstanding liabilitie | | \$10,705.99 | |
| | | DY DDD D 43.44 | _ | |
| and the control of the control of the | | BANZO | f Amenica | |
| ertify that I have exactuding all contribution | amined this report including attached schedules and it is, to the best of ions, loans and receipts, expenditures, disbursements, in-kind contributed the authority or on behalf of this committee in accordance with a signed under | outions and liabilities for this reporting period | | |
| | | the penalties of perjury. | Whylas | |
| Vena | Cartino | | Date | |
| | nture (in ink) | | Date | |
| | ididate (check 1 box only) ith Committee an no activity independent of the commi | ttee. | | |
| | we examined this report, and attached schedules and it is, to | | a true and complete statement of all | |
| I certify that I have | e activity, of all persons acting under the authority or on be I any contributions, incurred any liabilities nor made any ex- | | | 5. I |
| campaign finance | | vity filing separate report. | | |
| campaign finance have not received | ithout committee OR Candidate with independent activ | | | |
| campaign finance have not received Candidate w I certify that I hav campaign finance | we examined this report, and attached schedules and it is, to e activity, including contributions, loans, receipts, expendit ents athe campaign finance activity of all persons acting un | the best of my knowledge and belief, stures, disbursements, in-kind contribution | ons and liabilities for this reporting | |

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Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

| Date | Name and Residential Address | Amount | Occupation and Employer |
|--|--|------------|-------------------------|
| 9/23/2005 | CARPENTERS LOCAL UNION NO. 40 PAC 701 CONCORD AVE Cambridge, MA 02138 Prinicipal Officer: TREASURER | \$500.00 | |
| 9/23/2005 | FANTINI, GEORGE 30 CUTLER ROAD Andover, MA 01810 | \$500.00 | RETIRED |
| 6/16/2005 | FULKERSON,, JOHN 257 CARDINAL MEDEIROS AVE Cambridge, MA 02139 | \$100.00 | |
| Line 9: Total Rece | ipts in excess of \$50 or listed above | \$1,100.00 | |
| Line 10: Total Receipts \$50 and under | | \$0.00 | |
| Line 11: Total Red | eipts in the period | \$1,100.00 | |

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

| Date | Name and Residential Address | Amount | Purpose |
|-----------|--------------------------------|---------|----------------|
| 1/31/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 2/28/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 3/31/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 4/29/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 5/31/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 6/30/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 7/31/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 8/31/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |
| 9/30/2005 | FLEET BANK Boston, MA 02113 | \$12.00 | SERVICE CHARGE |

| Date | Name and Residential Address | Amount | Purpose |
|------|---|----------|---------|
| | Line 12: Expenditures over \$50 | \$108.00 | |
| | Line 13: Expenditures \$50 and under | \$0.00 | |
| | Line 14: Total Expenditures in the period | \$108.00 | |

Schedule C: "In-Kind" Contributions

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

| Date | Name and Residential Address | Value | Description/ Occupation and Employer |
|------|---|--------|---|
| | | \$0.00 | |
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| | | | |
| | | | |
| | | | |
| | Line 15: Total in-kind listed above | \$0.00 | • |
| | Line 16: Total in-kind not listed above | \$0.00 | |
| | Line 17: Total in-kind in the period | \$0.00 | |

Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

| Date Incurre | ed To Whom Due | Amount | Purpose |
|--------------|--|-------------|------------------|
| 1/1/2005 | ALFRED B. FANTINI 4 CANEL PARK Cambridge, MA 02141 | \$10,705.99 | LOAN TO CAMPAIGN |
| | Line 18: Outstanding liabilites (ALL) | \$10,705.99 | |